

City of Willowbrook

AFFIDAVIT OF PUBLICATION : 601884

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Tuesday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 26th day of July, A.D., 2016, and the last on the 26th day of July, A.D., 2016.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

David Dove
Subscribed and sworn to before me this 3rd day of August, A.D., 2016.

Nancy Scott
Notary Public.

My Commission Expires 02/24/17

Printer's Fees, \$183.89



FILED

AUG 16 2016

Debra Jordan
COUNTY CLERK

NOTICE OF BUDGET HEARING

The governing body of
City of Willowbrook

will meet on August 15, 2016 at 7:00 PM at 74 Willowbrook for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 74 Willowbrook and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budgeted Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	217,945	60.467	205,373	61.613	281,415	97,685	59.972
Debt Service							
Library							
Special Highway			4,521		4,963		
Sewer repayment fund	39,784		39,784		39,784		
Series 2013 GO Bonds	44,268		43,949		48,239		
Non-Budgeted Funds							
Totals	301,997	60.467	293,627	61.613	374,401	97,685	59.972
Less: Transfers	0		0		0		
Net Expenditure	301,997		293,627		374,401		
Total Tax Levied	94,018		97,550		xxxxxxxxxx		
Assessed Valuation	1,554,864		1,583,272		1,628,837		
Outstanding Indebtedness							
January 1,							
G.O. Bonds	385,000		350,193		317,000		
Revenue Bonds	0		0		0		
Other	381,792		323,746		293,727		
Lease Purchase Principal	0		0		0		
Total	766,792		673,939		610,727		

*Tax rates are expressed in mills

Frank Alexander
City Official Title: City Clerk

601884

City of Willowbrook

JP

State of Kansas
City

2017

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of Willowbrook

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
	Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2017	2			
Allocation of MVT, RVT, and 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	281,415	97,685	59,972
Debt Service	10-113			
Library	12-1220			
Special Highway		4,963		
Sewer repayment fund		39,784		
Series 2013 GO Bonds		48,239		
Non-Budgeted Funds	10			
Totals	xxxxxx	374,401	97,685	
Notice of the vote to adopt required to be published and attached to the budget?			No	County Clerk's Use Only
Budget Summary	11			Nov 1, 2016 Total Assessed Valuation
Neighborhood Revitalization				

59,972

1,628,837

Assisted by:

LVPF

Address:

PO Box 2047

Email:

Hutchinson KS 67504-2047

Date Attested: 8/15, 2016

Paul Hughes
County Clerk

Alvin 1. A

Robert G. Baker
Robert G. Baker

Governing Body

Page No. 1

FILED

AUG 16 2016

Denna Patton
COUNTY CLERK

City of Willowbrook

2017

Computation to Determine Limit for 2017

1. Total tax levy amount in 2016 budget		+ \$	97,550 ✓
2. Debt service levy in 2016 budget		- \$	0
3. Tax levy excluding debt service		\$	97,550

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :		+		0
5. Increase in personal property for 2016 :				
5a. Personal property 2016	+		908	
5b. Personal property 2015	-		692	
5c. Increase in personal property (5a minus 5b)		+		216
			(Use Only if > 0)	
6. Valuation of annexed territory for 2016 :				
6a. Real estate	+		0	
6b. State assessed	+		0	
6c. New improvements	-		0	
6d. Total adjustment (sum of 6a, 6b, and 6c)		+		0
7. Valuation of property that has changed in use during 2016 :		+		0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)				216
9. Total estimated valuation July 1, 2016			1,628,837	
10. Total valuation less valuation adjustment (9 minus 8)				1,628,621
11. Factor for increase (8 divided by 10)				0.00013
12. Amount of increase (11 times 3)		+		13
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$		97,563
14. Debt service levy in this 2017 budget				0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)				97,563
16. Consumer Price Index for all urban consumers for calendar year 2015				0.125%
17. Consumer Price Index adjustment (3 times 16)		\$		122
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.'		\$		97,685
				135 ✓

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Willowbrook

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	97,550	13,311	183	0	0	34
Debt Service						
Library						
TOTAL	97,550	13,311	183	0	0	34

County Treas Motor Vehicle Estimate	<u>13,311</u>				
County Treas Recreational Vehicle Estimate		<u>183</u>			
County Treas 16/20M Vehicle Estimate			<u>0</u>		
County Treas Commercial Vehicle Tax Estimate				<u>0</u>	
County Treas Watercraft Tax Estimate					<u>34</u>
Motor Vehicle Factor	<u>0.13645</u>				
Recreational Vehicle Factor		<u>0.00188</u>			
16/20 Vehicle Factor			<u>0.00000</u>		
Commercial Vehicle Factor				<u>0.00000</u>	
Watercraft Factor					<u>0.00035</u>

Schedule of Transfers

[illegible]

***Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013	9/1/2013	7/1/2023	1.22-3.92	386,807	317,000	1-1 / 7-1	7/1	8,949	35,000	8,239	37,000
Total G.O. Bonds					317,000			8,949	35,000	8,239	37,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE	12/8/2003	9/1/2024	2.91	600,000	293,727	3-1 / 9-1	3-1 / 9-1	8,885	30,898	7,980	31,804
Total Other					293,727			8,885	30,898	7,980	31,804
Total Indebtedness					610,727			17,834	65,898	16,219	68,804

City of Willowbrook

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Willowbrook

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

General Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,724	29,183	50,429
Receipts:			
Ad Valorem Tax	93,923	97,550	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,166		
Motor Vehicle Tax	12,136	11,029	13,311
Recreational Vehicle Tax	169	0	183
16/20th Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		40	34
Gross Earning (Intangible) Tax	5,071	0	1,773
LAVTR			0
City and County Revenue Sharing			0
Contributions	80,414	80,000	80,000
Trash	8,567	7,500	7,500
Compensating Use Tax			
Local Sales Tax	26,562	23,000	23,000
Miscellaneous	9,396	7,500	7,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	237,404	226,619	133,301
Resources Available:	247,128	255,802	183,730
Expenditures:			
Payroll	79,895	80,878	85,000
Employee benefits	7,261	7,320	7,500
House	2,279	3,072	3,500
Equipment repair	24,530	22,697	23,000
Shop supplies	5,545	6,560	6,000
New equipment	6,527	878	5,000
Gas oil and grease	7,871	8,488	9,000
Roads and grounds	4,780	6,688	6,000
Pool	2,794	1,860	2,500
Golf course	27,703	27,653	28,000
Tennis	0	0	200
Sewer	8,342	6,861	8,000
Trash	9,226	9,140	9,200
Insurance	10,300	10,533	11,500
Telephone	0	0	0
Other supplies	0		0
Social Security	6,144	6,144	6,200
Unemployment tax	1,758	1,700	2,000
Reimbursed expense			
Capital improvements	8,080	0	63,815
Transfer to Capital Improvement Reserve		0	
Other			
Neighborhood Revitalization Rebate			
Miscellaneous	4,914	4,919	5,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	217,945	205,373	281,415
Unencumbered Cash Balance Dec 31	29,183	50,429	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	238,219	248,972	281,415
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2016 Ad Valorem Tax			
			97,685

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City of Willowbrook

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Special Highway			
Unencumbered Cash Balance Jan 1	1,941	4,354	2,413
Receipts:			
State of Kansas Gas Tax	2,272	2,260	2,230
County Transfers Gas	141	320	320
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,413	2,580	2,550
Resources Available:	4,354	6,934	4,963
Expenditures:			
Street Repair and Maint	0	4,521	4,963
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	4,521	4,963
Unencumbered Cash Balance Dec 31	4,354	2,413	0
2015/2016/2017 Budget Authority Amount:	2,550	4,521	4,963

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Sewer repayment fund			
Unencumbered Cash Balance Jan 1	48,190	50,626	50,842
Receipts:			
Charges to Customers	42,220	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	42,220	40,000	40,000
Resources Available:	98,410	98,626	98,842
Expenditures:			
Loan payment	39,784	39,784	39,784
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	39,784	39,784	39,784
Unencumbered Cash Balance Dec 31	50,626	50,842	51,058
2015/2016/2017 Budget Authority Amount:	39,784	39,784	39,784

City of Willowbrook

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Series 2013 GO Bonds	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	92	129	2,270
Receipts:			
Special assessments	44,305	46,090	46,090
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	44,305	46,090	46,090
Resources Available:	44,397	46,219	48,360
Expenditures:			
Bond payments	44,268	43,949	45,239
Other	0		3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,268	43,949	48,239
Unencumbered Cash Balance Dec 31	129	2,270	121
2015/2016/2017 Budget Authority Amount:	44,534	45,338	48,239

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Willowbrook

NON-BUDGETED FUNDS
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	651	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		651
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	1,920									
Total Receipts	1,920	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,920
Resources Available:	2,571	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,571
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	2,571	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,571
										**
										**

** Note: These two block figures should agree.

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City of Willowbrook

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January 1,

	2014	2015	2016
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Frank Alexander
City Official Title: City Clerk